

STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Lincoln County		1497						
33103		FP 47142	NCLB, TITLE V PROJECT 03-01					
TRUSTEE LINCOLN COUNTY		702	33103		P343980	N/A	7/8/2003	\$1,030.03
TRUSTEE LINCOLN COUNTY		702	33103		P382000	N/A	8/15/2003	\$14,890.00
TRUSTEE LINCOLN COUNTY		702	33103		P388500	N/A	8/22/2003	\$14,890.00
TRUSTEE LINCOLN COUNTY		702	33103	Z03014589	P391432	N/A	8/26/2003	\$700.00
TRUSTEE LINCOLN COUNTY		702	33103		P391432	N/A	8/26/2003	\$12,429.00
TRUSTEE LINCOLN COUNTY		702	33103		P392784	N/A	8/27/2003	\$22,715.59
TRUSTEE LINCOLN COUNTY		702	33103		P392784	N/A	8/27/2003	\$26,266.00
TRUSTEE LINCOLN COUNTY		702	33103		P410951	N/A	9/15/2003	\$7,445.00
TRUSTEE LINCOLN COUNTY		702	33103		P417622	N/A	9/22/2003	\$26,266.00
TRUSTEE LINCOLN COUNTY		702	33103		P421181	N/A	9/25/2003	\$1,599.86
TRUSTEE LINCOLN COUNTY		702	33103		P421181	N/A	9/25/2003	\$12,429.00
TRUSTEE LINCOLN COUNTY		702	33103		P434033	N/A	10/9/2003	\$7,445.00
TRUSTEE LINCOLN COUNTY		702	33103		P434033	84.010	10/9/2003	\$36,970.00
TRUSTEE LINCOLN COUNTY		702	33103		P451457	N/A	10/27/2003	\$12,429.00
TRUSTEE LINCOLN COUNTY		702	33103		P451457	N/A	10/27/2003	\$26,266.00
TRUSTEE LINCOLN COUNTY		702	33103		P460878	N/A	11/5/2003	\$14,061.32
TRUSTEE LINCOLN COUNTY		702	33103		P460878	N/A	11/5/2003	\$7,445.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE LINCOLN COUNTY		702	33103		P463515	N/A	11/7/2003	\$8,000.00
TRUSTEE LINCOLN COUNTY		702	33103		P463515	N/A	11/7/2003	\$6,337.44
TRUSTEE LINCOLN COUNTY		702	33103		P478508	84.010	11/21/2003	\$26,266.00
TRUSTEE LINCOLN COUNTY		702	33103		P483392	84.367	11/26/2003	\$12,429.00
TRUSTEE LINCOLN COUNTY		702	33103		P489407	84.010	12/4/2003	\$7,445.00
TRUSTEE LINCOLN COUNTY		702	33103		P511880	84.367	12/29/2003	\$12,429.00
TRUSTEE LINCOLN COUNTY		702	33103		P511880	84.010	12/29/2003	\$26,266.00
TRUSTEE LINCOLN COUNTY		702	33103		P530161	84.010	1/14/2004	\$7,445.00
TRUSTEE LINCOLN COUNTY		702	33103		P535277	84.010	1/21/2004	\$26,266.00
TRUSTEE LINCOLN COUNTY		702	33103		P539463	84.367	1/26/2004	\$12,429.00
TRUSTEE LINCOLN COUNTY		702	33103		P555319	84.010	2/10/2004	\$7,445.00
TRUSTEE LINCOLN COUNTY		702	33103		P563722	84.010	2/17/2004	\$26,266.00
TRUSTEE LINCOLN COUNTY		702	33103		P568752	84.367	2/23/2004	\$12,429.00
TRUSTEE LINCOLN COUNTY		702	33103		P583876	84.010	3/8/2004	\$8,417.88
TRUSTEE LINCOLN COUNTY		702	33103		P583876	84.367	3/8/2004	\$8,000.00
TRUSTEE LINCOLN COUNTY		702	33103		P583876	84.010	3/8/2004	\$7,445.00
TRUSTEE LINCOLN COUNTY		702	33103		P583876	N/A	3/8/2004	\$9,000.00
TRUSTEE LINCOLN COUNTY		702	33103		P603921	84.010	3/25/2004	\$32,812.00
TRUSTEE LINCOLN COUNTY		702	33103		P603921	84.010	3/25/2004	\$4,000.00
TRUSTEE LINCOLN COUNTY		702	33103		P608531	84.367	3/30/2004	\$3,596.06
TRUSTEE LINCOLN COUNTY		702	33103		P608531	N/A	3/30/2004	\$2,554.48
TRUSTEE LINCOLN COUNTY		702	33103		P608531	84.367	3/30/2004	\$12,429.00
TRUSTEE LINCOLN COUNTY		702	33103		P610286	84.010	3/31/2004	\$13,991.00
TRUSTEE LINCOLN COUNTY		702	33103		P632902	84.010	4/22/2004	\$32,812.00
TRUSTEE LINCOLN COUNTY		702	33103		P638253	84.367	4/28/2004	\$12,429.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE LINCOLN COUNTY		702	33103		P650272	84.010	5/10/2004	\$13,991.00
TRUSTEE LINCOLN COUNTY		702	33103		P667390	84.367	5/25/2004	\$33,661.00
TRUSTEE LINCOLN COUNTY		702	33103		Q000143	84.010	5/27/2004	\$33,711.00
TRUSTEE LINCOLN COUNTY		702	33103		Q022241	84.367	6/17/2004	\$3,000.00
TRUSTEE LINCOLN COUNTY		702	33103		Q022241	84.367	6/17/2004	\$6,000.00
TRUSTEE LINCOLN COUNTY		702	33103		Q022241	84.010	6/17/2004	\$32,000.00
TRUSTEE LINCOLN COUNTY		702	33103		Q022241	84.010	6/17/2004	\$16,051.05
TRUSTEE LINCOLN COUNTY		702	33103		Q023635	N/A	6/18/2004	\$2,416.86
TRUSTEE LINCOLN COUNTY		702	33103		Q023635	N/A	6/18/2004	\$14,116.00
TRUSTEE LINCOLN COUNTY		702	33103		Q023635	N/A	6/18/2004	\$3,243.33
<i>Summary for 'SUB CODE' = 33103 (52 detail records)</i>								
Total For 33103								\$742,405.90
33109	06 GPF 46980/FAMILY RESOURCE CENTER							
TRUSTEE LINCOLN COUNTY		702	33109	Z03012837	P347425	N/A	7/10/2003	\$1,042.56
TRUSTEE LINCOLN COUNTY		702	33109	Z03012837	P347425	N/A	7/10/2003	\$1,966.26
TRUSTEE LINCOLN COUNTY		702	33109	Z03013009	P357907	N/A	7/17/2003	\$9,994.98
TRUSTEE LINCOLN COUNTY		702	33109	Z03013009	P357907	N/A	7/17/2003	\$6,663.32
TRUSTEE LINCOLN COUNTY		702	33109	Z03012837	P396255	N/A	8/29/2003	\$1,348.33
TRUSTEE LINCOLN COUNTY		702	33109	Z03012837	P396255	N/A	8/29/2003	\$2,542.94
TRUSTEE LINCOLN COUNTY		702	33109		P397232	N/A	9/2/2003	\$2,096.00
TRUSTEE LINCOLN COUNTY		702	33109		P410951	N/A	9/15/2003	\$2,096.00
TRUSTEE LINCOLN COUNTY		702	33109		P434033	N/A	10/9/2003	\$2,096.00
TRUSTEE LINCOLN COUNTY		702	33109		P460878	N/A	11/5/2003	\$2,096.00
TRUSTEE LINCOLN COUNTY		702	33109		P490798	N/A	12/5/2003	\$2,096.00
TRUSTEE LINCOLN COUNTY		702	33109		P524501	N/A	1/12/2004	\$2,096.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE LINCOLN COUNTY		702	33109	Z04018353	P527339	N/A	1/13/2004	\$5,611.40
TRUSTEE LINCOLN COUNTY		702	33109	Z04018353	P527339	N/A	1/13/2004	\$5,354.36
TRUSTEE LINCOLN COUNTY		702	33109	Z04018353	P527339	N/A	1/13/2004	\$4,474.14
TRUSTEE LINCOLN COUNTY		702	33109		P555319	N/A	2/10/2004	\$2,096.00
TRUSTEE LINCOLN COUNTY		702	33109		P583876	N/A	3/8/2004	\$2,096.00
TRUSTEE LINCOLN COUNTY		702	33109	Z04018353	P603921	N/A	3/25/2004	\$6,176.74
TRUSTEE LINCOLN COUNTY		702	33109	Z04018353	P603921	N/A	3/25/2004	\$5,295.86
TRUSTEE LINCOLN COUNTY		702	33109	Z04018353	P603921	N/A	3/25/2004	\$5,501.04
TRUSTEE LINCOLN COUNTY		702	33109		P610286	N/A	3/31/2004	\$2,096.00
TRUSTEE LINCOLN COUNTY		702	33109		P650272	N/A	5/10/2004	\$864.00
TRUSTEE LINCOLN COUNTY		702	33109	Z04018353	Q020018	N/A	6/15/2004	\$6,347.84
TRUSTEE LINCOLN COUNTY		702	33109	Z04018353	Q020018	N/A	6/15/2004	\$5,831.85

Summary for 'SUB CODE' = 33109 (24 detail records)

Total For 33109

\$87,879.62

33110

GP 46610 CEO SUPPLEMENT SY03

TRUSTEE LINCOLN COUNTY	702	33110		P350106		7/11/2003	\$999.45
TRUSTEE LINCOLN COUNTY	702	33110		P407159		9/11/2003	\$92,984.13
TRUSTEE LINCOLN COUNTY	702	33110		P412358		9/16/2003	\$28,520.00
TRUSTEE LINCOLN COUNTY	702	33110		P457735		10/31/2003	\$86,490.98
TRUSTEE LINCOLN COUNTY	702	33110		P497398		12/11/2003	\$28,520.00
TRUSTEE LINCOLN COUNTY	702	33110		P589124		3/11/2004	\$28,520.00
TRUSTEE LINCOLN COUNTY	702	33110		P596955		3/18/2004	\$92,984.13
TRUSTEE LINCOLN COUNTY	702	33110		Q015847		6/11/2004	\$28,518.00

Summary for 'SUB CODE' = 33110 (8 detail records)

Total For 33110

\$387,536.69

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33125			25 GPF 46590 SAFE SCH ACT 02, SY02-03					
TRUSTEE LINCOLN COUNTY		702	33125		P345673		7/9/2003	\$10,922.27
TRUSTEE LINCOLN COUNTY		702	33125		P350106		7/11/2003	\$1,798.93
TRUSTEE LINCOLN COUNTY		702	33125		P378680		8/13/2003	\$35,100.00
TRUSTEE LINCOLN COUNTY		702	33125		P378680		8/13/2003	\$1,266,184.00
TRUSTEE LINCOLN COUNTY		702	33125		P407159		9/11/2003	\$1,266,184.00
TRUSTEE LINCOLN COUNTY		702	33125		P407159		9/11/2003	\$35,100.00
TRUSTEE LINCOLN COUNTY		702	33125		P436665		10/13/2003	\$1,266,184.00
TRUSTEE LINCOLN COUNTY		702	33125		P436665		10/13/2003	\$35,100.00
TRUSTEE LINCOLN COUNTY		702	33125		P466306		11/12/2003	\$35,100.00
TRUSTEE LINCOLN COUNTY		702	33125		P466306		11/12/2003	\$1,266,184.00
TRUSTEE LINCOLN COUNTY		702	33125		P497398		12/11/2003	\$1,266,184.00
TRUSTEE LINCOLN COUNTY		702	33125		P497398		12/11/2003	\$35,100.00
TRUSTEE LINCOLN COUNTY		702	33125		P527339		1/13/2004	\$35,100.00
TRUSTEE LINCOLN COUNTY		702	33125		P527339		1/13/2004	\$1,275,784.00
TRUSTEE LINCOLN COUNTY		702	33125		P544541		1/29/2004	\$8,027.59
TRUSTEE LINCOLN COUNTY		702	33125		P556658		2/11/2004	\$1,275,784.00
TRUSTEE LINCOLN COUNTY		702	33125		P556658		2/11/2004	\$35,100.00
TRUSTEE LINCOLN COUNTY		702	33125		P589124		3/11/2004	\$35,100.00
TRUSTEE LINCOLN COUNTY		702	33125		P589124		3/11/2004	\$1,275,784.00
TRUSTEE LINCOLN COUNTY		702	33125		P599893		3/22/2004	\$6,019.06
TRUSTEE LINCOLN COUNTY		702	33125		P621928		4/13/2004	\$1,275,784.00
TRUSTEE LINCOLN COUNTY		702	33125		P621928		4/13/2004	\$35,100.00
TRUSTEE LINCOLN COUNTY		702	33125		Q015847		6/11/2004	\$1,286,308.00
TRUSTEE LINCOLN COUNTY		702	33125		Q015847		6/11/2004	\$35,100.00

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Summary for 'SUB CODE' = 33125 (24 detail records)								
Total For 33125								\$13,098,131.85
33135	GP, 47113, USDA BREAKFAST							
TRUSTEE LINCOLN COUNTY	702		33135		P457735	10.553	10/31/2003	\$10,227.48
TRUSTEE LINCOLN COUNTY	702		33135		P457735	10.555	10/31/2003	\$45,478.66
TRUSTEE LINCOLN COUNTY	702		33135		P489407	10.555	12/4/2003	\$61,207.21
TRUSTEE LINCOLN COUNTY	702		33135		P489407	10.553	12/4/2003	\$17,339.46
TRUSTEE LINCOLN COUNTY	702		33135		P497398	10.553	12/11/2003	\$13,696.58
TRUSTEE LINCOLN COUNTY	702		33135		P497398	10.555	12/11/2003	\$54,750.29
TRUSTEE LINCOLN COUNTY	702		33135		P497398	N/A	12/11/2003	\$21,715.00
TRUSTEE LINCOLN COUNTY	702		33135		P503155	10.553	12/16/2003	\$12,764.84
TRUSTEE LINCOLN COUNTY	702		33135		P503155	10.555	12/16/2003	\$51,591.09
TRUSTEE LINCOLN COUNTY	702		33135		P555319	10.553	2/10/2004	\$8,072.82
TRUSTEE LINCOLN COUNTY	702		33135		P555319	10.555	2/10/2004	\$2,755.60
TRUSTEE LINCOLN COUNTY	702		33135		P555319	10.555	2/10/2004	\$39,393.22
TRUSTEE LINCOLN COUNTY	702		33135		P555319	10.555	2/10/2004	\$2,352.06
TRUSTEE LINCOLN COUNTY	702		33135		P612836	10.553	4/2/2004	\$12,867.72
TRUSTEE LINCOLN COUNTY	702		33135		P612836	10.555	4/2/2004	\$53,356.25
TRUSTEE LINCOLN COUNTY	702		33135		P613909	10.555	4/5/2004	\$51,683.14
TRUSTEE LINCOLN COUNTY	702		33135		P613909	10.553	4/5/2004	\$12,617.96
TRUSTEE LINCOLN COUNTY	702		33135		P644687	10.553	5/4/2004	\$13,611.48
TRUSTEE LINCOLN COUNTY	702		33135		P644687	10.555	5/4/2004	\$58,619.96
TRUSTEE LINCOLN COUNTY	702		33135		Q008205	10.553	6/7/2004	\$15,284.66
TRUSTEE LINCOLN COUNTY	702		33135		Q008205	10.555	6/7/2004	\$58,046.93
Summary for 'SUB CODE' = 33135 (21 detail records)								
Total For 33135								\$617,432.41

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33136			FP 47145 IDEA,PRE-SCHOOL, PROJECT 04-01					
TRUSTEE LINCOLN COUNTY		702	33136		P397232	N/A	9/2/2003	\$2,908.00
TRUSTEE LINCOLN COUNTY		702	33136		P397232	84.027	9/2/2003	\$33,926.00
TRUSTEE LINCOLN COUNTY		702	33136		P410951	84.027	9/15/2003	\$2,654.00
TRUSTEE LINCOLN COUNTY		702	33136		P417622	N/A	9/22/2003	\$2,908.00
TRUSTEE LINCOLN COUNTY		702	33136		P417622	84.027	9/22/2003	\$28,618.00
TRUSTEE LINCOLN COUNTY		702	33136		P431082	84.027	10/7/2003	\$18,832.57
TRUSTEE LINCOLN COUNTY		702	33136		P431082	84.027	10/7/2003	\$2,654.00
TRUSTEE LINCOLN COUNTY		702	33136		P450039	N/A	10/24/2003	\$2,908.00
TRUSTEE LINCOLN COUNTY		702	33136		P450039	84.027	10/24/2003	\$28,618.00
TRUSTEE LINCOLN COUNTY		702	33136		P463515	84.027	11/7/2003	\$34,774.26
TRUSTEE LINCOLN COUNTY		702	33136		P463515	84.027	11/7/2003	\$2,654.00
TRUSTEE LINCOLN COUNTY		702	33136		P481276	N/A	11/25/2003	\$2,908.00
TRUSTEE LINCOLN COUNTY		702	33136		P481276	84.027	11/25/2003	\$28,618.00
TRUSTEE LINCOLN COUNTY		702	33136		P490798	84.027	12/5/2003	\$2,654.00
TRUSTEE LINCOLN COUNTY		702	33136		P514135	N/A	12/30/2003	\$2,908.00
TRUSTEE LINCOLN COUNTY		702	33136		P514135	84.027	12/30/2003	\$28,618.00
TRUSTEE LINCOLN COUNTY		702	33136		P520239	84.027	1/7/2004	\$2,654.00
TRUSTEE LINCOLN COUNTY		702	33136		P536587	N/A	1/22/2004	\$2,908.00
TRUSTEE LINCOLN COUNTY		702	33136		P536587	84.027	1/22/2004	\$28,618.00
TRUSTEE LINCOLN COUNTY		702	33136		P555319	84.027	2/10/2004	\$2,654.00
TRUSTEE LINCOLN COUNTY		702	33136		P563722	N/A	2/17/2004	\$2,908.00
TRUSTEE LINCOLN COUNTY		702	33136		P563722	84.027	2/17/2004	\$28,618.00
TRUSTEE LINCOLN COUNTY		702	33136		P583876	84.027	3/8/2004	\$6,853.90
TRUSTEE LINCOLN COUNTY		702	33136		P583876	84.027	3/8/2004	\$2,654.00

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	TRUSTEE LINCOLN COUNTY		702	33136		P599893	N/A	3/22/2004	\$2,908.00
	TRUSTEE LINCOLN COUNTY		702	33136		P599893	84.027	3/22/2004	\$28,618.00
	TRUSTEE LINCOLN COUNTY		702	33136		P610286	84.027	3/31/2004	\$2,654.00
	TRUSTEE LINCOLN COUNTY		702	33136		P635783	N/A	4/26/2004	\$2,908.00
	TRUSTEE LINCOLN COUNTY		702	33136		P635783	84.027	4/26/2004	\$28,618.00
	TRUSTEE LINCOLN COUNTY		702	33136		P650272	84.027	5/10/2004	\$2,654.00
	TRUSTEE LINCOLN COUNTY		702	33136		Q000143	84.027	5/27/2004	\$45,088.00
	TRUSTEE LINCOLN COUNTY		702	33136		Q000143	N/A	5/27/2004	\$5,846.00
	TRUSTEE LINCOLN COUNTY		702	33136		Q006756	84.027	6/4/2004	\$2,654.00
	TRUSTEE LINCOLN COUNTY		702	33136		Q027353	84.027	6/23/2004	\$35,000.00
	TRUSTEE LINCOLN COUNTY		702	33136		Q027353	84.027	6/23/2004	\$47,104.66
	TRUSTEE LINCOLN COUNTY		702	33136		Q027353	N/A	6/23/2004	\$7,060.11
	TRUSTEE LINCOLN COUNTY		702	33136		Q027353	84.027	6/23/2004	\$50,059.04
	TRUSTEE LINCOLN COUNTY		702	33136		Q027353	84.027	6/23/2004	\$82,000.00
	<i>Summary for 'SUB CODE' = 33136 (38 detail records)</i>								
					Total For 33136				\$648,200.54
33143				43 GPF 46550 DRIVERS EDUCATION					
	TRUSTEE LINCOLN COUNTY		702	33143		P497398		12/11/2003	\$9,240.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					Total For 33143				\$9,240.00
33145				45 FED 47139/ INCENTIVE GRANT					
	TRUSTEE LINCOLN COUNTY		702	33145		P424373	84.048	9/29/2003	\$4,500.00
	TRUSTEE LINCOLN COUNTY		702	33145		P424373	84.048	9/29/2003	\$2,000.00
	TRUSTEE LINCOLN COUNTY		702	33145		P441189	84.048	10/15/2003	\$15,500.00
	TRUSTEE LINCOLN COUNTY		702	33145		P460878	84.048	11/5/2003	\$5,100.00

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TRUSTEE LINCOLN COUNTY		702			P536587	84.048	1/22/2004	\$5,000.00
TRUSTEE LINCOLN COUNTY		702			P570116	84.048	2/24/2004	\$12,200.00
TRUSTEE LINCOLN COUNTY		702			P593067	84.048	3/15/2004	\$20,200.00
TRUSTEE LINCOLN COUNTY		702			P616587	84.048	4/7/2004	\$7,000.00
TRUSTEE LINCOLN COUNTY		702			P668543	84.048	5/26/2004	\$15,000.00
TRUSTEE LINCOLN COUNTY		702			Q012808	84.048	6/10/2004	\$11,852.00
<i>Summary for 'SUB CODE' = 33145 (10 detail records)</i>								
Total For 33145								\$98,352.00
ALCOHOLIC BEVERAGE TAX								
TRUSTEE LINCOLN COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$11,201.63
TRUSTEE LINCOLN COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$9,354.38
TRUSTEE LINCOLN COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$12,400.00
TRUSTEE LINCOLN COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$9,282.49
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$42,238.50
BEER TAX								
TRUSTEE LINCOLN COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE LINCOLN COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE LINCOLN COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$2,101.99
TRUSTEE LINCOLN COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$2,100.90
TRUSTEE LINCOLN COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$2,100.90
TRUSTEE LINCOLN COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$2,100.90

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE LINCOLN COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$2,100.90
TRUSTEE LINCOLN COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$2,100.90
TRUSTEE LINCOLN COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$2,100.90
TRUSTEE LINCOLN COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$2,100.90
TRUSTEE LINCOLN COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$2,100.90
TRUSTEE LINCOLN COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$2,100.92
TRUSTEE LINCOLN COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$2,100.90
TRUSTEE LINCOLN COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$2,100.90
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$25,211.91
EXCISE TAX								
TRUSTEE LINCOLN COUNTY		802	EXCISE TAX				3/20/2004	\$59,207.65
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$59,207.65
GASOLINE & MOTOR FUEL TAX								
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$18,335.20
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$106,941.40
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$34,030.22
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$17,498.35
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$110,066.79
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$32,477.00
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$111,391.33
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$32,464.51
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$17,491.61
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$17,554.61

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$32,581.44
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$105,178.56
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$17,359.73
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$109,349.62
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$32,219.74
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$29,309.20
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$106,210.97
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$15,791.56
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$17,606.21
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$112,100.16
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$32,677.21
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$31,065.96
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$104,960.73
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$16,738.08
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$94,555.47
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$15,353.83
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$28,496.79
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$26,400.46
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$95,134.73
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$14,224.34
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$31,727.21
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$17,094.35
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$103,375.40
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$17,036.49
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$107,948.54

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE LINCOLN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$31,619.79
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,844,367.59
INCOME TAX								
TRUSTEE LINCOLN COUNTY		802	INCOME TAX				7/31/2003	\$43,194.22
TRUSTEE LINCOLN COUNTY		818	INCOME TAX				6/20/2004	(\$128.60)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$43,065.62
LOCAL OPTION SALES TAX								
TRUSTEE LINCOLN COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$460,172.18
TRUSTEE LINCOLN COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$468,496.30
TRUSTEE LINCOLN COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$449,854.34
TRUSTEE LINCOLN COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$475,385.02
TRUSTEE LINCOLN COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$469,790.56
TRUSTEE LINCOLN COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$453,175.32
TRUSTEE LINCOLN COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$462,666.74
TRUSTEE LINCOLN COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$566,397.03
TRUSTEE LINCOLN COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$414,371.50
TRUSTEE LINCOLN COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$402,330.55
TRUSTEE LINCOLN COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$471,041.84
TRUSTEE LINCOLN COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$468,887.12
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$5,562,568.50
TELECOMMUNICATIONS SALES TAX								
TRUSTEE LINCOLN COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$888.46

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE LINCOLN COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$859.08
TRUSTEE LINCOLN COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$996.78
TRUSTEE LINCOLN COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$941.53
TRUSTEE LINCOLN COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$877.24
TRUSTEE LINCOLN COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$797.82
TRUSTEE LINCOLN COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$774.89
TRUSTEE LINCOLN COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$256.67
TRUSTEE LINCOLN COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,407.03
TRUSTEE LINCOLN COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$475.23
TRUSTEE LINCOLN COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$658.04
TRUSTEE LINCOLN COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$634.89
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$9,567.66
TVA - IN LIEU OF TAX								
TRUSTEE LINCOLN COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$104,940.07
TRUSTEE LINCOLN COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$104,940.07
TRUSTEE LINCOLN COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$104,940.07
TRUSTEE LINCOLN COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$104,940.05
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$419,760.26
Total For All Revenue Sources								\$23,712,047.74